

A	B	C	D	E	F	G	H	I	J
---	---	---	---	---	---	---	---	---	---

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Kinnikinnick CCSD 131**

RCDT NUMBER: **04-101-1310-04**

ADDRESS: **5410 Pine Ln Roscoe, IL 61073 7313**

COUNTY: **Boone/Winnebago**

NAME OF NEWSPAPER WHERE PUBLISHED: **The Herald**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,146,728
BUILDING & BUILDING IMPROVEMENTS	34,241,238
SITE IMPROVEMENTS & INFRASTRUCTURE	2,457,642
CAPITALIZED EQUIPMENT	1,393,566
CONSTRUCTION IN PROGRESS	0
Total	39,239,174

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	166
FIRST	182
SECOND	164
THIRD	164
FOURTH	180
FIFTH	211
SIXTH	174
SEVENTH	210
EIGHTH	181
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,672
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,672

SIZE OF DISTRICT IN SQUARE MILES	19
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,555
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	134
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	23
PART-TIME	82
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.711700
OPERATIONS & MAINTENANCE	0.520300
BOND & INTEREST	0.136700
TRANSPORTATION	0.160900
MUNICIPAL RETIREMENT	0.052100
SOCIAL SECURITY	0.061500
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.028400
LEASING	0.037900
OTHER	0.013700
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	420,064,835
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	270,138
TOTAL LONG-TERM DEBT ALLOWED	28,984,474
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	5,661,953
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	19.53%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		119,089	627,709	99,068	48,084	29,503	15,774	79,500	0	0	
10	Investments	120	21,546,953	4,408,551	715,652	1,282,898	1,120,920	0	6,733,821	0	0	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160	1,865									
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		21,667,907	5,036,260	814,720	1,330,982	1,150,423	15,774	6,813,321	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	463				(25)					
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		463	0	0	0	(25)	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		463	0	0	0	(25)	0	0	0	0	
33	Reserved Fund Balance	714		50,000			104,555	15,774				
34	Unreserved Fund Balance	730	21,667,444	4,986,260	814,720	1,330,982	1,045,893	0	6,813,321	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		21,667,907	5,036,260	814,720	1,330,982	1,150,423	15,774	6,813,321	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	97,365									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	97,365									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		97,365									
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds		21,765,272	5,036,260	814,720	1,330,982	1,150,423	15,774	6,813,321	0	0	
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds		463	0	0	0	(25)	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		97,365	50,000	0	0	104,555	15,774	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			21,765,272	5,036,260	814,720	1,330,982	1,150,423	15,774	6,813,321	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			21,666,042	5,036,260	814,720	1,330,982	1,150,423	15,774	6,813,321	0	0
62	Fiscal Year 2023 - Cash and Investments*			20,174,236	5,591,430	776,538	1,373,169	995,376	3,265	6,461,201	0	0
63	Change in cash position			1,491,806	(555,170)	38,182	(42,187)	155,047	12,509	352,120	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	13,059,948	3,466,399	595,160	762,365	542,593	12,509	352,120	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	4,763,698	50,000	0	600,564	0	0	0	0	0
12	Federal Sources	4000	1,022,991	481,248	0	0	2,671	0	0	0	0
13	Total Direct Receipts/Revenues		18,846,637	3,997,647	595,160	1,362,929	545,264	12,509	352,120	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	6,106,094	0	0	0	0	0		0	0
15	Total Receipts/Revenues		24,952,731	3,997,647	595,160	1,362,929	545,264	12,509	352,120	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	11,753,518				200,717			0	
18	Support Services	2000	5,108,021	4,552,817		1,404,947	184,310	0		0	0
19	Community Services	3000	86,119	0		0	5,165			0	
20	Payments to Other Districts & Govt Units	4000	413,245	0	0	169	0	0		0	0
21	Debt Services	5000	0	0	556,978	0	0			0	0
22	Total Direct Disbursements/Expenditures		17,360,903	4,552,817	556,978	1,405,116	390,192	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	6,106,094	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		23,466,997	4,552,817	556,978	1,405,116	390,192	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,485,734	(555,170)	38,182	(42,187)	155,072	12,509	352,120	0	0
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,485,734	(555,170)	38,182	(42,187)	155,072	12,509	352,120	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		20,181,710	5,591,430	776,538	1,373,169	995,376	3,265	6,461,201	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		21,667,444	5,036,260	814,720	1,330,982	1,150,448	15,774	6,813,321	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		90,633								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	130,602								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	123,870								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,732								
40	Student Activity Fund Balance - June 30, 2024		97,365								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	13,190,550	3,466,399	595,160	762,365	542,593	12,509	352,120	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,763,698	50,000	0	600,564	0	0	0	0	0
46	Federal Sources	4000	1,022,991	481,248	0	0	2,671	0	0	0	0
47	Total Direct Receipts/Revenues		18,977,239	3,997,647	595,160	1,362,929	545,264	12,509	352,120	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	6,106,094	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
49	Total Receipts/Revenues		25,083,333	3,997,647	595,160	1,362,929	545,264	12,509	352,120	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,877,388				200,717				
52	Support Services	2000	5,108,021	4,552,817		1,404,947	184,310	0		0	0
53	Community Services	3000	86,119	0		0	5,165				
54	Payments to Other Districts & Govt Units	4000	413,245	0	0	169	0	0		0	0
55	Debt Services	5000	0	0	556,978	0	0			0	0
56	Total Direct Disbursements/Expenditures		17,484,773	4,552,817	556,978	1,405,116	390,192	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	6,106,094	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		23,590,867	4,552,817	556,978	1,405,116	390,192	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,492,466	(555,170)	38,182	(42,187)	155,072	12,509	352,120	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		21,764,809	5,036,260	814,720	1,330,982	1,150,448	15,774	6,813,321	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024						will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.					
5	Individuals wanting to review this form should contact:											
6	Kinnikinnick CCSD 131			5410 Pine Ln Roscoe, IL 61073 7313								
7	School District/Joint Agreement Name			Address				Telephone		Office Hours		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2024											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,059,948	3,466,399	595,160	762,365	542,593	12,509	352,120	0		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,763,698	50,000	0	600,564	0	0	0	0	0	0
17	Federal Sources	4000	1,022,991	481,248	0	0	2,671	0	0	0	0	0
18	Total Direct Receipts/Revenues		18,846,637	3,997,647	595,160	1,362,929	545,264	12,509	352,120	0		0
19	Total Direct Disbursements/Expenditures		17,360,903	4,552,817	556,978	1,405,116	390,192	0		0		0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		20,181,710	5,591,430	776,538	1,373,169	995,376	3,265	6,461,201	0		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		21,667,444	5,036,260	814,720	1,330,982	1,150,448	15,774	6,813,321	0		0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		21,764,809	5,036,260	814,720	1,330,982	1,150,448	15,774	6,813,321	0		0

A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2	<i>This listing must be published in the local newspaper.</i>						
3							
4	Kinnikinnick, CCSD 131						
5	District						
6	815-623-2837 Phone						
7	7:30 a.m. to 4:00 p.m. Office Hours						
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over		
12	Diane Beck, Jaime Binning, Darivelle Biondin, Carol Caldwell, Erika Coletta, Heather Danger, Sara Fandel, Patricia Greenfield, Tiffany Johnson, Brittan Lefevre, Jennifer Leppert, Shaun Newmes, Erin Pospischi, Wendy Schoon, Kari Whitney	Addison Ferguson, Cameron Holt, Lauryn Johnson, Jeremy Rottmann, Kimberly Salem	Megan Adams, Todd Anliker, Deanna Barger, Kenneth Buck, Brant Bunjan, Renee Cassioppi, Katie Clark, Courtney DiLorenzo, Isabella Fluhr, Jana Gabriele, Danielle Gallagher, Amy Hill, Lisa Janowski, Kassandra Mari, Emily McDonald, Rene Miller, Megan Nauner, Emma Nelson, Chris Nowotarski, Ashlee Phetteplace, Blake Read, Emily Rainolds, Olga Sarandi, Holly Schwuchow, Amie Spolton, Allison Staman, Sarah Stock, Emily Temple, Andrew Valentine, Tiarra Vich, Ashley Weidman, Lauren Wible	Sarah Adams, Diana Boelte, Drake Bolin, Annette Botlum, Brett Carroll, Traci Cufier, Betsy Dhom, Lindsey Doitch, Kiley Doherty, Mychael Drews, Laura Easton, Lindsay Easton, Crystal Ellis, Rachel Foster, Melissa Franzen, Rose Fuentes, Britany Hansen, Krista Heavin, Connie Hoff, Tracy Jasinski, Christine Jenkins, Celestina Kales, Christine Kaufman, Ashlee King, Kristyn King, Dana Knoerle, Amy Kornely, Amy Kuo, Brooke Lauby, Melissa Lawrence, Molly Lengak, Amy Lewis, Tyler Lovgren, Andy Martin, Stacy McKee, Chad McLarty, Heidi Milner, Shari Noble, Jill Nobsch, Lily Poot, Mand Pook, Christian Rataston, Susanne Rehnberg, Courtney Samuelson, Melissa Stucky, Stephanie Tholin, Kaleena Tolson, Joanna VonDeroh, Christopher Walsh, Elizabeth Wecker, Jackelyn Weerda, Kimberly Walsh, Julie Wiest, Derek Wiilgig, Andrea Zammuto	Colleen Alms, Victoria Anderson, Kimberly Andreas, Melissa Berg, Stephen Bergler, Shane Caiola, Lyn Collins, Sarah Cook, Julia Cropp, Tricia DuPre, Chad Ebyre, Seema Fabiano, Amy Flaegel, Dana Freedlund, Keli Freedlund, Susan Friend, Dana Gugliuzza, Louis Gugliuzza, Brett Hruby, Tracy Hunter, Anna Johnson, Glenda Johnson, Matthew Kaufman, Mary Kluck, Brian Krizzo, Heather Mahwan, Jessica McInrye, Julie Meyer, Melissa Middleton, Amber Miller, Emily Moyer, Cynthia Myroth, Melany Nelson, Kyle Orendorff, Jennifer Sanderson, Orlando Smart, Sarah Swanson, Stacy Thompson, Sandra Timmerman, Bonnie Treder, Lisa Year, Brooke Zammuto		
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
36							
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over			
38	Megan Alsip, Jill Baker-Journy, Kristin Barthel, Erin Bendetti-Mitchell, Amy Bergman, Paige Bigger, Susan Binger, Justin Boley, Angela Boek, Jessica Buzi, Madison Burger, Jamie Carroll, Ketrine Chowanski, Rebecca Colson, Kari Conatz, Angela Cowan, Cynthia Crooks, Emily Danielson, Amy Daughenbaugh, Samatha Daughenbaugh, Carlos Delgado, Alyssa Demke, Marissa DiGangi, Sydney Dopp, Christy Dowler, Cierra Driggers, Angela Dugan, Jackson Easton, Jordan Edwards, James Emberton, Judy Fabiano, Nancy Fahr-Cronin, Carter Freedlund, Andrea Freeman, Heather Galluzzo, Lona Garza, Holly Gessner, Amber Gottman, Macie Griseta, Cathy Haedt, Darcy Hanson, Heather Hatch, Olivia Hoff, Ava Hopper, Caron Hruby, Kyla Hunter, Christine Innowitz, Vickie Iversen, Amy Jacobi, Christine James, Trevor Johnson, Jana Johnson-Beck, Jenna Jones, Hailey Judy, Jessica Kaahue, Miranda Keip, Carey Knauer-Wold, Emily Kulpa, David LaBuy, Deborah Lecuyer, Susan Licari, Lisa Liebgott, Chase Lippinski, Heather Mattura, Nina McClung, Lynn McGill, Caelyn McIlwain, Eileen McKelvey, Toni McKriley, Amy Merrimon, Stacy Meyers, Taryn Mount, Joan Olson, Brendan Ortiz, Mandy Pearson, Laura Pentecost, Melissa Peshek, Deanna Phillips, Robert Plessner, Estelle Pospischi, Mason Powell, Cynthia Quinlan, Tracie Redis, Colleen Reese, Michelle Risley, Cary Roggicki, Justeen Scales, Jodi Scarpetta, Jesse Schomber, Dedi Schreck, Wendy Shahrkian, Jodi Smith, Catherine Smoody, Ashley Soll, Hope Sorenson, Sarah Stender, Erin Tews, Jacob Torgeson, Chelsey Unger, Bari Venada, Erika Vertz, Mary Voigt, Patricia Watz, Michelle Williams, Saty Williams, Maggie Wings, Kirk Wright, Lily YuZheng	Linda Adams, Jenna Anderson, Karen Dale, Robert Dean, Michael Gildea, Megan Hernandez, Kori Hoffman, Theresa Hopper, Wend Lamont, Beverly Pomering, Kelly Shimp, James Termuhten, Boba Wood-Moe	Susan Bergstrom, William Dietz, Gail Flowers	David Freedlund, John Stuffle			
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							


A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Kinnikinnick CCSD 131	District			
5	815-623-2837	Phone			
6	7:30 a.m. to 4:00 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	ABC FIRE & SAFETY, INC.	2933	KELLY SERVICES, INC.	285714.6	
11	ACADEMIC THERAPY PUBLICATIONS	9117.9	KINNIKINNICK CCSD #131	19649.32	
12	ALPHA BAKING COMPANY	7902.16	KINNIKINNICK CCSD 131 ACTIVITY FUND	21125.59	
13	ALPHA CONTROLS & SERVICES LLC	12319.26	KINNIKINNICK EDUCATION ASSOC.	84223.1	
14	AMAZON CAPITAL SERVICES	38082.53	KINNIKINNICK FOOD SERVICE	34323.03	
15	AMERGIS	77817.8	KP COUNSELING, LTD	68466.12	
16	ANNA LAWLOR	12500	LAMINATOR.COM INC.	2953.31	
17	APPLE, INC.	2828.85	LEARNING A-Z	18111.2	
18	AREA MECHANICAL, INC.	8482.98	LEARNING TECHNOLOGY CENTER	38800	
19	AT&T	3751	LIGHTHOUSE SPEECH THERAPY PLLC	26356	
20	AUDIO ENGINEERING, INC.	21440	LIGHTNING GRAPHICS SIGN SHOP	4188.45	
21	AVI SYSTEMS, INC.	21446.79	LIMINEX, INC., DBA GOGUARDIAN	11075	
22	BATTERIES PLUS-LOVES PARK-#285	4620.48	MARCIA BRENNER ASSOCIATES, LLC	4200	
23	BELSON OUTDOORS	4877.68	MCDERMAID ROOFING & INSULATION	2289151	
24	BENNING GROUP, LLC	29800	MCGILVRA ELECTRIC COMPANY	25669.83	
25	BLICK ART MATERIALS, LLC	10146.63	MEDIEVAL TIMES DINNER & TOURNAMENT, INC	7455.96	
26	BLUE CROSS BLUE SHIELD OF IL	1827836	MENARDS INC	13105.12	
27	BLUE MILLENIUM COMMUNICATIONS, INC.	26120	MENTA ACADEMY NORTHWEST	6193.2	
28	BLUUM OF MINNESOTA, LLC	6354	MICHAEL J DROST	3470	
29	BRIAN HANSMEIER	12535	MIDLAND WEALTH MANAGEMENT	138208.8	
30	BURPEE MUSEUM NATURAL HISTORY	2545	MIDWAY VILLAGE & MUSEUM CENTER	3590	
31	BUSY BEAVER TREE CARE, LLC	5350	MILLER ENGINEERING CO.	6177.61	
32	CARON HRUBY	12500	NCS PEARSON, INC.	29634.3	
33	CARZ R US	14354.12	NIC CORDERO	3000	
34	COLLINS SANITARY	6654	NORTH PARK WATER DISTRICT	7163.91	
35	COMPLETE MECHANICAL SOLUTIONS	5500.98	NORTHWEST CONTRACTORS, INC.	284648.4	
36	COMPUTER LOGIC GROUP	6329	NORTHWEST WOOD PRODUCTS	4320	
37	CONSTELLATION NEWENERGY GAS DIV., LLC	50321.31	OFFICE PRO, INC.	30844.53	
38	CONVERGINT TECHNOLOGIES	24255.77	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3648.48	
39	CORY LUCCHESI	3250	POWERSCHOOL GROUP, INC.	15447.65	
40	DAVIS AFFORDABLE RENTALS	5500	PRAIRIE FARMS DAIRY, INC	40919.75	
41	DELTA DENTAL - ASC	8223.11	PRAIRIE STATE INSURANCE COOPERATIVE	351454.7	
42	DOLAN EDUCATION CENTER	17455	PROCARE THERAPY	137537.5	
43	EASTER SEAL METRO CHICAGO	95340.72	PROJECT LEAD THE WAY	13349.25	
44	EDPUZZLE	4230	PRUDENTIAL INSURANCE COMPANY	3345	
45	EDWARD BUHLMANN	2800	QUILL CORPORATION	32867.66	
46	EMBROID THIS	3212.81	QUIZZZ	6641	
47	ENGIE RESOURCES, LLC	315717.3	RAMZA INSURANCE GROUP, INC.	7488	

	A	B	C	D	E	F
48		ENVISION HEALTHCARE, INC.	5536		REINDERS	3798.48
49		EVERYDAY SPEECH, LLC	4671.9		RENAISSANCE LEARNING, INC.	9548.95
50		EXPLORE LEARNING	17225.1		ROCK VALLEY CULLIGAN	3237.6
51		FIDELITY SECURITY LIFE INSURANCE CO.	11689.74		ROCKFORD PUBLIC SCHOOL DISTRICT 205	93486.37
52		FIRM SYSTEMS	2530		ROCKFORD STEAM BOILER WORKS	5793
53		FIRST NATIONAL BANK & TRUST CO	36444		ROE 4+	21185.48
54		FIRST STUDENT	1401168		ROOM TAGZ COMPANY	3754.52
55		FOLLETT SCHOOL SOLUTIONS	4808.12		SAM'S CLUB / SYNCHRONY BANK	6597.67
56		FOUR RIVERS SANITATION AUTHORITY	9607.79		SCHOLASTIC INC.	10512.85
57		FRONTIER	23681.17		SCHOOL HEALTH CORPORATION	3859.46
58		FRONTLINE TECHNOLOGIES GROUP, LLC	5351.05		SCHOOL SPECIALTY	12572.54
59		GORDON FLESCH COMPANY, INC.	9561.78		SCHOOLMINT, INC	9664.2
60		GORDON FOOD SERVICE, INC	274057.7		SCREENCASTIFY	12244.28
61		GUARDIAN LIFE INSURANCE CO	31841.15		SDU	9600
62		HEARTLAND BUSINESS SYSTEMS, LLC	72533.77		SEESAW	5112
63		HEIDEL HAUS CUSTOM APPAREL	2924		SHURLEY INSTRUCTIONAL MATERIALS	21186.42
64		HODGES LOZZI EISENHAMMER RODICK & KOHN	68220.28		SMART PASS INC	7061
65		HOME DEPOT PRO	54146.04		SPHERO	3251.98
66		HORACE MANN LIFE INSURANCE COMPANY	21690		STAPLES	40564.24
67		HOUGHTON MIFFLIN COMPANY	16270.63		STENSTROM EXCAVATION AND BLACKTOP GROU	22410
68		IASB PUBLICATIONS	6268.95		STEPHANIE ADKINS	3000
69		ILLINOIS ASBO	2999		STONEGROVE INC.	10189
70		ILLINOIS ASSOC. OF SCHOOL BOARDS	6133		TEACHER DIRECT	5629.15
71		ILLINOIS DEPT. OF EMPLOYMENT SECURITY	15537.81		TEACHERS' RETIREMENT SYSTEM OF IL	1161746
72		ILLINOIS DEPT. OF REVENUE	493290.6		TEXTHELP	3937.5
73		ILLINOIS MUNICIPAL RET. FUND	9920.16		THE CHILDREN'S HEALTH MARKET	9263.25
74		ILLINOIS MUNICIPAL RET. FUND	178071		THE DECISION SYSTEMS CO.	21632.5
75		ILLINOIS STATE BOARD OF EDUCATION	2806		THE RICHARDSON SCHOOL	149365.7
76		INTERNAL REVENUE SERVICE/EFTPS	1570551		THE WEBSTAIRANT STORE, INC.	7786.18
77		ITSAVVY, LLC	215791		THE WRITING REVOLUTION	19782
78		JAMF	5800		THINKST APPLIED RESEARCH	4800
79		JEFF GILLE	12500		THOMAS J LYNDE	3000
80		JIMMY WALKER	3000		TILTED 10/TILT STUDIO	5040
81		JOHNSON CONTROLS FIRE PROTECTION LP	7849.52		TOSHIBA FINANCIAL SERVICES	8792.76
82		JOHNSON CONTROLS, INC.	4310.61		TRANE U.S., INC	712430.4
83		JOSTENS, INC.	3037.5		VAN GALDER BUS COMPANY	10780
84		KAHOOT! ASA	7150		VEX ROBOTICS	2525.47
85		KAMI, INC.	4900		VOYA INSTITUTIONAL TRUST COMPANY	13240.31
86		KELLEY WILLIAMSON COMPANY	4726.64		VOYA-TRS SSP PAYMENTS	11100.49
87					WALMART	6648.04
88					WASTE MANAGEMENT	15137.41
89					WILSON LANGUAGE TRAINING CORP.	3862.2
90					WINNEBAGO COUNTY SPECIAL EDUCATION COC	416532.2
91					WISCONSIN DEPT. OF REVENUE	31226.57
92					WOLD ARCHITECTS AND ENGINEERS	172218.6
93					WORKS INTERNATIONAL, INC.	21173

	A	B	C	D	E	F
94				ZANER-BLOSER		40388.7

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Kinnikinnick CCSD 131		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7	AAA STATE OF PLAY		1221		LARSON & LARSON BUILDERS, INC.
8	ACE HARDWARE-ROSCOE		2316.71		LEARNING TECHNIQUES, LTD.
9	BLITT AND GAINES, P.C.		1928		METROPOLIS PERFORMING ARTS CENTRE
10	BOONE-WINNEBAGO REGIONAL OFFICE OF ED.		1140		MILWAUKEE COUNTY ZOO
11	BC SOLUTIONS, LLC		2146.66		NASCO
12	CAROLINA BIOLOGICAL SUPPLY COMPANY		1462.13		PAR, INC
13	CDW GOVERNMENT, INC.		1711.71		PEAK SPORTSCLUB
14	CONTINENTAL PRESS, INC.		1446.54		PRESTWICK HOUSE, INC.
15	CYT CHICAGO		1358		PRO COM SYSTEMS
16	THE DBQ COMPANY		2000		LINDBERG PUMPKIN PATCH
17	DEARBORN LIFE INSURANCE COMPANY		1567.53		ROCHESTER 100 INC.
18	EDCLUB INC., TYPING CLUB		1776.5		ROCK VALLEY PUBLISHING, LLC
19	FIESTA CANCUN		1120		SCHUMACHER ELEVATOR COMPANY
20	FIREHOUSE BAR & GRILL		1705.09		SHAW'S CRAB HOUSE
21	FIRST SUPPLY LLC-ROCKFORD		1624.49		SHERATON GRAND CHICAGO
22	FOOD EQUIPMENT LIQUIDATORS		1777.7		SHI INTERNATIONAL CORP
23	GODADDY.COM, LLC		1291.73		SIMPLE WORDS BOOKS
24	GOPHER		2002.44		SPRINGFIELD ELECTRIC
25	HALEY WARREN		2200		STATELINE YMCA
26	HEALTHCHECK SYSTEMS		1084.96		STEINER ELECTRIC COMPANY
27	HEARTLAND PAYMENT SYSTEMS, INC.		1300		SWANSON'S DISCOUNT VACUUM CLEANERS
28	HOWARD TECHNOLOGY SOLUTIONS		1887		THOMPSON-HOPPS PUMPS, INC.
29	IASA		2076.44		TYPETASTIC STEPWARE INC.
30	IL HOLOCAUST MUSEUM & EDUCATION CENTER		1350		U.S. CELLULAR
31	ILLINOIS PRINCIPALS ASSOCIATION		1995		VIKING LANES, INC
32	INDEED		1582		VOIGT MUSIC CENTER
33	J.W. PEPPER & SON, INC.		1582.81		WEST MUSIC COMPANY
34	JACK'S TIRE SALES & SERVICE		1134.45		WINNEBAGO COUNTY HEALTH DEPT.
35	JESSICAS		1070		YMCA OF ROCK RIVER VALLEY

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Kinnikinnick CCSD 131		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7	5 FORMS		778.94		PACE ANALYTICAL SERVICES, LLC
8	AARON'S LOCK & SAFE		837.96		PENGUIN RANDOM HOUSE LLC
9	AMERICAN BELL SCREEN PRINTING		852		PHIL'S ELECTRIC DRAIN SERVICE
10	BERG REFRIGERATION LLC		953.62		PIERCE BOX & PAPER
11	BOBCAT OF ROCKFORD		709		PLAYERS GOLF CARS, INC.
12	WENDY BOYER		720		POLAR ELECTRO, INC.
13	BR BLEACHERS/FACILISERVE		750		PORT-A-JOHN
14	BROOKES PUBLISHING CO., INC.		616.9		RECYCLING COMPLIANCE SPECIALISTS LLC
15	CASEYS GENERAL STORE		694.19		ROCKFORD ICEHOGS
16	COMPASS HEALTH CENTER OAKBROOK PLLC		587.5		ROCKFORD SYMPHONY ORCHESTRA
17	COTG		546		SANTA'S VILLAGE AZOOSMENT PARK
18	EFILEMYFORMS		811.53		SHERWIN-WILLIAMS CO.
19	GIMKIT		650		SLP TOOLKIT, LLC
20	HONONEGAH HIGH SCHOOL		799.6		SPEECH TIME FUN, INC.
21	IESA		955		STATELINE INST. REPAIR, INC.
22	ILLINOIS SCIENCE OLYMPIAD		650		T-MOBILE
23	ILLINOIS STATE UNIVERSITY		848		THE READING LEAGUE
24	KELVIN		502.92		US-GAMES
25	KIM SUEDBECK		500		VOLCANO FALLS ADVENTURE PARK
26	LAKESHORE LEARNING MATERIALS		823.09		XELLO
27	LYNN GIBSON		500		YABA SUSHI
28	LYNSEY WELCH		833.47		
29	MENARDS - BELOIT		587.03		
30	MICROTECH		592.5		
31	MOSYLE CORPORATION		587.5		
32	NEIL ENTERPRISES, INC.		731.7		
33	NELSON FIRE PROTECTION		680		
34	NELYX PASTRANA MATUTE		615.5		
35	NIIPC		600		
36	NSN EMPLOYER SERVICES, INC.		758.4		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			2
25	2. Total value of all contracts awarded:			\$2,573,799.40
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					